

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/09/2013	001	19545	CERTIFIED DOCUMENT DESTRUCTION	WO#140886 8/21/2013 DOCUMENT SHREDDING	32.50
09/09/2013	001	19546	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET/TELEPHONE 8/7/13-8/3	102.08
09/09/2013	001	19547	CHASE CARDMEMBER SERVICE	PASSPORT POSTAGE 7/22/2013-8/20/2013 COURT FEES FOR DELINQUENT PERSONAL PROPE	69.30 <u>310.00</u>
					379.30
09/09/2013	001	19548	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS AUGUST 2013	14.00
09/09/2013	001	19549	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS AUGUST 2013	138.15
09/09/2013	001	19550	CONSUMER ENERGY	GEN FUND STREET LIGHTS AUGUST 2013	144.21
09/09/2013	001	19551	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 7/26/13 - 8/26/13	294.69
09/09/2013	001	19552	DEE CRAMER	LABOR FOR REPLACING THERMOSTAT WHICH IS	154.84
09/09/2013	001	19553	ENVIRONMENTAL SYSTEMS RESEARCH INST	ARC GIS SOFTWARE PROGRAM	1,350.00
09/09/2013	001	19554	GRIFFIN PEST SOLUTIONS	TWSHP HALL PEST CONTROL 7/29/13 TWSHP HALL PEST CONTROL 8/26/2013	38.00 <u>38.00</u>
					76.00
09/09/2013	001	19555	J W CLEANING	TWSHP HALL CLEANING AUGUST 2013 5X	325.00
09/09/2013	001	19556	MID THUMB MATERIAL	CALCIUM CHLORIDE 8/13/13-8/20/13	24,468.35
09/09/2013	001	19557	PRECISION TREE & SHRUB SERVICES	TREE REMOVAL & PRUNING AT CEMETERY	1,815.00
09/09/2013	001	19558	TRI-COUNTY TIMES	BOARD SYNOPSIS & BID NOTICES AUGUST 2013	383.94
09/11/2013	001	19559	MICHIGAN TOWNSHIPS ASSOCIATION	MTA SEMINAR MARNA SMITH 10/2/2013	99.00
001 TOTALS:					
Total of 15 Disbursements:					29,777.06
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
09/09/2013	022	633	53RD DISTRICT COURT	CASE 13-3121-SC TRACY MARIE PHILLIPS	20.00
09/09/2013	022	634	CHASE CARDMEMBER SERVICE	FIRE RUN COURT FEES 7/25/2013-8/15/2013	597.05
09/09/2013	022	635	OFFICER GARRY FLANARY	CASE 132243SC DAVID KOSMA CASE 111373SC MEGHAN VERNON	66.22 <u>118.05</u>
					184.27
09/09/2013	022	636	HARTLAND AREA FIRE DEPARTMENT	5 EA FIRE RUNS AUGUST 2013 PARTIAL	<u>6,800.00</u>
022 TOTALS:					
Total of 4 Disbursements:					7,601.32
Bank 102 SEWER O&M CHECKING 590					
09/09/2013	102	270	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE AUGUST 2013 LESS OVERB	<u>25,279.77</u>
102 TOTALS:					
Total of 1 Disbursements:					25,279.77

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 108 TAX FUND FLAGSTAR					
09/09/2013	108	1442	FENTON SCHOOLS	S2013 TAX RECEIVED 8/16/2013 - 8/31/2013	34,214.00
09/09/2013	108	1443	GISD	S2013 TAX RECEIVED 8/16/2013 - 8/31/2013	19,844.70
09/09/2013	108	1444	GUARDIAN MORTGAGE CO	TAX OVERPAYMENT 4704-30-400-021	363.66
09/09/2013	108	1445	HARTLAND CONSOLIDATED SCHOOLS	S2013 TAX RECEIVED 8/16/2013 - 8/31/2013	41,137.96
09/09/2013	108	1446	LESA	S2013 TAX RECEIVED 8/16/2013 - 8/31/2013	13,692.08
09/09/2013	108	1447	LINDEN PUBLIC SCHOOLS	S2013 TAX RECEIVED 8/16/2013 - 8/31/2013	35,435.62
09/09/2013	108	1448	LIVINGSTON COUNTY TREASURER	DOG LICENSE #2377 - #2402 AUGUST 2013	252.50
09/09/2013	108	1449	LIVINGSTON COUNTY TREASURER	S2013 TAX RECEIVED 8/16/2013 - 8/31/2013	280,970.71
09/09/2013	108	1450	MEYMAX TITLE AGENCY OF OHIO LLC	TAX OVERPAYMENT 4704-13-102-006	15.03
09/09/2013	108	1451	TYRONE TOWNSHIP - COMMON ACCT	DOG LICENSE #2377 - #2402 AUGUST 2013	37.50

108 TOTALS:

Total of 10 Disbursements: 425,963.76

Bank 203 TRUST & AGENCY 701 CKG

09/09/2013	203	1192	CROMAINE LIBRARY	WINTER DELINQUENT PERSONAL PROPERTY TAX	5.86
09/09/2013	203	1193	FENTON SCHOOLS	WINTER DELINQUENT PERSONAL PROPERTY TAX	400.02
09/09/2013	203	1194	FENTON SCHOOLS	SUMMER DELINQUENT PERSONAL PROPERTY TAX	330.47
09/09/2013	203	1195	GISD	SUMMER DELINQUENT PERSONAL PROPERTY TAX	6.47
09/09/2013	203	1196	GISD	WINTER DELINQUENT PERSONAL PROPERTY TAX	207.85
09/09/2013	203	1197	HARTLAND CONSOLIDATED SCHOOLS	WINTER DELINQUENT PERSONAL PROPERTY TAX	29.28
09/09/2013	203	1198	HARTLAND CONSOLIDATED SCHOOLS	SUMMER DELINQUENT PERSONAL PROPERTY TAX	10.91
09/09/2013	203	1199	LESA	WINTER DELINQUENT PERSONAL PROPERTY TAX	8.99
09/09/2013	203	1200	LINDEN PUBLIC SCHOOLS	SUMMER DELINQUENT PERSONAL PROPERTY TAX	21.25
09/09/2013	203	1201	LINDEN PUBLIC SCHOOLS	WINTER DELINQUENT PERSONAL PROPERTY TAX	32.85
09/09/2013	203	1202	LIVINGSTON COUNTY TREASURER	WINTER DELINQUENT PERSONAL PROPERTY TAX	36.80
09/09/2013	203	1203	LIVINGSTON COUNTY TREASURER	SUMMER DELINQUENT PERSONAL PROPERTY TAX	568.62
09/09/2013	203	1204	MOTT COMMUNITY COLLEGE	WINTER DELINQUENT PERSONAL PROPERTY TAX	173.32
09/09/2013	203	1205	TYRONE TOWNSHIP - COMMON ACCT	SUMMER DELINQUENT PERSONAL PROPERTY TAX	39.68
				WINTER DELINQUENT PERSONAL PROPERTY TAX	101.14
					<u>140.82</u>
09/09/2013	203	1206	TYRONE TOWNSHIP - COMMON ACCT	ONE CHECK - TWO FUNDS CASH DUE GENERAL F	69.66
09/11/2013	203	1207	TYRONE TOWNSHIP - COMMON ACCT	OVERPAYMENT IN DPPT DUE GEN FUND COURT F	69.22
09/11/2013	203	1208	TYRONE TOWNSHIP	APPLIED TO COURT FEES AND CURRENT TAX	382.50

203 TOTALS:

Total of 17 Disbursements: 2,494.89